

**GOVERNMENT OF ANDHRA PRADESH**

**ABSTRACT**

BUDGET ESTIMATES 2010-11-LOC for **Rs.1,21,30,000/- (Rupees One Crore Twenty One Lakhs Thirty Thousand only) as additional funds** under PLAN to the C.E., Flood Banks, Hyderabad –Orders –Issued.

**FINANCE (EXPR. PW) DEPARTMENT**

**G.O.Rt.No. 4392**

**Dated:20-10-2010.**  
**Read the following:**

- 1.G.O.Ms.No.59 Finance (BG.I) Dept., Dt.30-03-2001.
- 2.G.O.Ms.No.278 Finance (TFR) Dept., Dt.22-09-2006.
- 3.G.O.Ms.No.297 Finance (TFR) Dept., Dt.10-10-2006
- 4.G.O.Ms.No.89 Finance (BG.I) Dept., Dt.31-03-2010.
- 5.G.O.Ms.No.138 Finance (BG.I) Dept., Dt.28-04-2010.
- 6.G.O.Rt.No.4251 Fin. (Expr. PW) Dept., Dt.01-10-2010.
- 7.G.O.Rt.No.4329 Fin. (Expr. PW) Dept., Dt.12-10-2010.

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**ORDER:**

In pursuance of the orders issued in the references read above, the Chief Engineer, Flood Banks, Hyderabad is hereby authorized to release LOC for an amount of **Rs.1,21,30,000/- (Rupees One Crore Twenty One Lakhs Thirty Thousand only) as additional funds in relaxation of Treasury Control and Quarterly / Monthly Restrictions** pending reappropriation of funds during the Current Financial Year towards payment of Flood Banks work bills under Swarnamuki and Narayananapuram Anicut for the period from August to October, 2010 under the following:

<b>PLAN</b>						<b>(Rupees in Lakhs)</b>				
<b>Sl. No.</b>	<b>Name of the Scheme</b>	<b>Head of Account</b>	<b>B.E. 2010-11</b>	<b>Reappropriated/ Additional Amount</b>	<b>Total Provision (2010-11) (4+5)</b>	<b>Amount already Authorised</b>	<b>Amount Authorised now</b>	<b>Balance amount available (6- (7+8))</b>	<b>Procedure of drawal of funds</b>	<b>Drawing Officer</b>
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
		4711Capital outlay on Flood Banks – SMJH 01 – MH 103 Civil Works –GH.11 NSP- SH (05) Embankments – 530/531 Other Expenditure	11900.00	(A) 929.44 (A) 713.94 (A) 237.33 (A) 9.55 (A) 420.93 (A) 109.53 (A) 109.10 (A) 1106.01 (A) 121.30	15657.13	15535.83	121.30	0	LOC	Concerned DDO

The Chief Engineer, Flood Banks, Hyderabad and the Director of Works Accounts, A.P., Hyd. are requested to regulate expenditure to the extent of LOC now authorized above.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

**S.E. SEKHAR BABU**  
**SECRETARY TO GOVERNMENT (W&P)**

To,  
The Chief Engineer, Flood Bank, Hyderabad.  
The Engineer-in-Chief (Irr. Wing), Hyderabad.  
The Director of Works Accounts, AP Hyderabad.  
The I&CAD Dept., Secretariat, Hyderabad.  
The Finance (BG) Dept.,/Computer Cell  
The DFA &E.O.DS to Govt. (W&P).  
The AG,AP, Hyderabad (2 copies)  
SF/SC

//FORWARDED BY ORDER//

**SECTION OFFICER.**